

S-E-C-R-E-T
(When filled in)Voucher No. 8734
4 April 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: GEN Division of General Precision, Inc.
 b. Amount: 652.14
 c. Contract Number: HF-CT-693
 d. Invoice Number: 27698
 e. Check to be dated: 4 April 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT
ACCOUNT	ALLOTMENT ACCOUNT	CLASS	DEBIT CREDIT
176.9	1489-0000-0000	830	652.14
176.9	(no posting)		
602.2	1489-0000-0000	830	652.14
CASH			652.14

SIGNED

Dist:

2 - Addressee

✓ - Contract HF-CT-693 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/4 April 1961

1 - 30 File

STAT

Authorized Certifying Officer

4 April 1961

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